

Report of the Members and  
Unaudited Financial Statements  
for the Period 12 December 2005 to 31 December 2006  
for  
SBH Partners 06 LLP

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for the Period 12 December 2005 to 31 December 2006

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General Information

for the Period 12 December 2005 to 31 December 2006

<b>DESIGNATED MEMBERS:</b>	S Bampfylde Lord Stevenson D Board P Wallis
<b>REGISTERED OFFICE:</b>	35 Old Queen Street London SW1H 9JA
<b>REGISTERED NUMBER:</b>	OC316678 (England and Wales)
<b>ACCOUNTANTS:</b>	Jo Mackenzie Lee JML Business Services Limited 20 South Hill Godalming Surrey GU7 1JT

SBH Partners 06 LLP

Report of the Members

for the Period 12 December 2005 to 31 December 2006

The members present their report with the financial statements of the LLP for the period 12 December 2005 to 31 December 2006.

**INCORPORATION**

The LLP was incorporated on 12 December 2005.

**DESIGNATED MEMBERS**

The designated members during the period under review were:

S Bampfylde  
Lord Stevenson  
D Board  
P Wallis

**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The profit for the period available for division among members was £NIL.

**MEMBERS' INTERESTS**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs.

**ON BEHALF OF THE MEMBERS:**

.....  
- Designated Member

Date: .....

**SBH Partners 06 LLP**

**Balance Sheet**

**31 December 2006**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	3		92,697
<b>CREDITORS</b>			
Amounts falling due within one year	4	30	
<b>NET CURRENT LIABILITIES</b>			(30)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			92,667
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	5		1,846
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts	6		90,821
			92,667
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	5		1,846
Members' other interests	6		90,821
			92,667

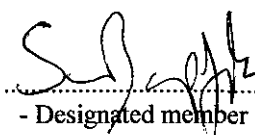
The LLP is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 December 2006.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the members of the LLP on 29/01/07 and were signed by:

  
.....  
- Designated member

The notes form part of these financial statements

SBH Partners 06 LLP

Profit and Loss Account

for the Period 12 December 2005 to 31 December 2006

During the financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, the LLP has made neither a profit nor a loss.

**Notes to the Financial Statements**

**for the Period 12 December 2005 to 31 December 2006**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The LLP was dormant throughout the period ended 31 December 2006.

**2. INFORMATION IN RELATION TO MEMBERS**

The average number of members during the period was

4

**3. FIXED ASSET INVESTMENTS**

Unlisted  
investments  
£

**COST**

At 12 December 2005  
and 31 December 2006

92,697

**NET BOOK VALUE**

At 31 December 2006

92,697

At 11 December 2005

92,697

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors

£  
30

**5. LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans from members

£  
1,846

Falling due within one year

1,846

Notes to the Financial Statements - continued  
for the Period 12 December 2005 to 31 December 2006

**6. MEMBERS' INTERESTS**

	<b>Members' other interests</b>			<b>Loans and other debts due members £</b>	<b>Total £</b>
	<b>Members' capital (classified as equity) £</b>	<b>Reserves £</b>	<b>Total £</b>		
Balance at 12 December 2005	-	-	-	-	-
Profit for the financial year available for discretionary division among members	-	-	-	-	-
Members' interests after profit for the year	-	-	-	-	-
Introduced by members	90,821		90,821	1,846	92,667
Balance at 31 December 2006	90,821	-	90,821	1,846	92,667